Manitoba Enabling Appropriations and Other Appropriations

Supplementary Information for Legislative Review

2004-2005 Departmental Expenditure Estimates

Manitoba

ENABLING APPROPRIATIONS
AND
OTHER APPROPRIATIONS

SUPPLEMENTARY INFORMATION
FOR
LEGISLATIVE REVIEW

2004 - 2005 ESTIMATES OF EXPENDITURE

104-05207/

PREFACE

The information contained in this document is aimed at assisting members of the Legislature in their review of service headings included in Enabling Appropriations and Other Appropriations in the 2004/05 Estimates of Expenditure tabled on April 19, 2004.

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funds voted in these enabling appropriations can be administered in two ways. In some cases funding is allocated, as required, from the enabling appropriation to the delivery unit. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act* (1997). This results in all of the expenditures being reflected in the delivery unit. An example of this is the Canada-Manitoba Enabling Vote. In other situations, departments are granted authority to charge approved expenditures directly to the enabling appropriation. The Sustainable Development Innovations Fund is handled in this way.

Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. An example of this is Emergency Expenditures. Again, these programs are not inter-related.

A number of these service headings have separate reports or are included in the estimates supplements of departments that manage the service heading. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations, and where the estimates supplement for each program can be found.

Enabling Appropriations

Canada-Manitoba Enabling Vote ..... this supplement [1]
Sustainable Development Innovations Fund ..... separate supplement
Justice Initiatives ..... supplement of Manitoba Justice
Security Initiatives ..... supplement of Manitoba Transportation and Government Services
Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

Other Appropriations

Emergency Expenditures ..... supplement of Manitoba Industry, Economic Development and Mines
Allowance for Losses and Expenditures incurred by Crown Corporations
and Other Provincial Entities ..... this supplement

Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

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(1) A listing identifying each agreement and related program delivery department(s) is provided on page 3.

I trust that this document will meet the information requirements of the members.

Honourable Greg Selinger
Minister of Finance

INDEX

Operating Expenditure

ENABLING APPROPRIATIONS (26)

Expenditure Summary by Appropriation 1

Canada-Manitoba Enabling Vote (26-1) 2

Internal Reform, Workforce Adjustment and General Salary Increases (26-5) 4

OTHER APPROPRIATIONS (27)

Expenditure Summary by Appropriation 5

Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities (27-2) 6

Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases (12) 8

OPERATING EXPENDITURE

ENABLING APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2004/05 $000s	Change from 2003/04 %	Estimates of Expenditure 2003/04 $000s*
1. Canada-Manitoba Enabling Vote			
Operating	**22,272.3**	(7.4)	24,050.0
Capital Grants	**22,719.3**	(28.0)	31,565.2
Total Canada-Manitoba Enabling Vote	**44,991.6**	(19.1)	55,615.2
2. Sustainable Development Innovations Fund	**3,400.0**	-	3,400.0
3. Justice Initiatives	**2,250.0**	-	2,250.0
4. Security Initiatives	**300.0**	(40.0)	500.0
5. Internal Reform, Workforce Adjustment and General Salary Increases	**8,000.0**	133.9	3,420.7
TOTAL FOR ENABLING APPROPRIATIONS	**58,941.6**	(9.6)	65,185.9

*** RECONCILIATION STATEMENT**
$ (000s)

Printed Estimates of Expenditure 2003/04	96,765.2
Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases to:	
- Energy, Science and Technology	(9,782.2)
Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases re: 2003/04 General Salary Increase to:	
- Legislative Assembly	(292.4)
- Executive Council	(62.1)
- Aboriginal and Northern Affairs	(145.3)
- Advanced Education and Training	(576.0)
- Agriculture, Food and Rural Initiatives	(870.4)
- Civil Service Commission	(100.8)
- Conservation	(1,830.5)
- Culture, Heritage and Tourism	(536.8)
- Education, Citizenship and Youth	(885.7)
- Energy, Science and Technology	(213.5)
- Family Services and Housing	(4,306.6)
- Finance	(976.3)
- Health	(2,136.2)
- Healthy Child Manitoba	(37.5)
- Industry, Economic Development and Mines	(407.9)
- Intergovernmental Affairs and Trade	(473.8)
- Justice	(3,450.3)
- Labour and Immigration	(464.4)
- Seniors Directorate	(14.3)
- Sport	(3.8)
- Transportation and Government Services	(3,649.1)
- Water Stewardship	(363.4)
Estimates of Expenditure 2003/04 (Adjusted)	65,185.9

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2004/05 $000s	Estimates of Expenditure 2003/04 $000s
26.1	1.	CANADA-MANITOBA ENABLING VOTE	**44,991.6**	55,615.2
		Provides for costs to be incurred by Manitoba with respect to activities to be undertaken in accordance with various intergovernmental arrangements.		
		(a) Flood Proofing Programs	**2,319.9**	4,340.0
		(b) Red River Floodway Renewal and Expansion	**9,212.3**	10,000.0
		(c) Framework Agreement on Treaty Land Entitlements	**450.0**	450.0
		(d) General Agreement on the Promotion of Official Languages	**850.0**	850.0
		(e) Infrastructure Programs	**2,699.4**	3,325.2
		(f) Economic Partnership Agreement	**200.0**	-
		(g) Urban Development Agreement	**200.0**	-
		(h) Primary Health Care Transition Fund	**10,200.0**	8,500.0
		(i) Medical Equipment Fund	**5,300.0**	17,900.0
		(j) Diagnostic Medical Equipment Fund	**12,000.0**	6,000.0
		(k) Hydro Northern Training Initiative	**1,000.0**	3,750.0
		(l) Historic Places Initiative	**500.0**	500.0
		(m) Council of the Federation	**60.0**	-

- For the following activities, all 2004/05 budgetary authority is provided in the Canada-Manitoba Enabling Vote:

Agreement/Program	Delivery Department
Flood Proofing Programs	Conservation
Red River Floodway Renewal and Expansion	N/A
Framework Agreement on Treaty Land Entitlements	Aboriginal and Northern Affairs
General Agreement on the Promotion of Official Languages	Various – administered by French Language Services Secretariat, Finance
Primary Health Care Transition Fund	Health
Medical Equipment Fund	Health
Diagnostic Medical Equipment Fund	Health
Hydro Northern Training Initiative	Advanced Education and Training
Historic Places Initiative	Culture, Heritage and Tourism
Council of the Federation	Intergovernmental Affairs and Trade

- Additional budgetary authority is provided in the Department of Intergovernmental Affairs and Trade for the following agreements:

	Estimates of Expenditure 2004/05 $000s			Estimates of Expenditure 2003/04 $000s		
Agreement (Sub-appropriation)	Dept.	Can-Man Enabling Vote	Total	Dept.	Can-Man Enabling Vote	Total
Infrastructure Programs (13-5a)	10,797.8	2,699.4	13,497.2	13,311.7	3,325.2	16,636.9
Economic Partnership Agreement (13-5c)	800.0	200.0	1,000.0	-	-	-
Urban Development Agreement (13-5d)	800.0	200.0	1,000.0	-	-	-

Information pertaining to the various agreements is contained in the estimates supplements of the various delivery departments.

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2004/05 $000s	Estimates of Expenditure 2003/04 $000s
26.5	5.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES	8,000.0	3,420.7
		Provides for the estimated cost of various internal reform initiatives and workforce adjustment costs that may result from changes in program delivery or design. In addition, any costs related to a general salary increase in government departments, not provided through departmental appropriations, would be provided through this account.		

FIVE YEAR EXPENDITURE SUMMARY

2000/01 Actual Expenditures $000s	2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Estimates of Expenditure $000s	2004/05 Estimates of Expenditure $000s
28,101.3	-	-	3,420.7	8,000.0

- Normally, funding for the purposes of internal, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to departmental program appropriations where the costs are incurred; actual expenditures are not reflected under this appropriation. However, there have been instances where extraordinary or one-time costs for government programming were incurred under this appropriation.

- In 2000/01, a non-recurring expense of $28.1 million related to the provision for the province's liability for the Northern Flood Agreement for Hydro was recorded.

OTHER APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2004/05 $000s	Change from 2003/04 %	Estimates of Expenditure 2003/04 $000s*
1. Emergency Expenditures	**25,000.0**	(73.1)	93,000.0
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	**810.0**	2.5	790.0
TOTAL OTHER APPROPRIATIONS	**25,810.0**	(72.5)	93,790.0

*** Reconciliation Statement**
$000s

Printed Estimates of Expenditure 2003/04	25,790.0
Supplementary Estimates of Expenditure 2003/04	68,000.0
Estimates of Expenditure 2003/04 (Adjusted)	93,790.0

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2004/05 $000s	Estimates of Expenditure 2003/04 $000s
27.2	2.	ALLOWANCE FOR LOSSES AND EXPENDITURES INCURRED BY CROWN CORPORATIONS AND OTHER PROVINCIAL ENTITIES	**810.0**	790.0
		Provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for in these estimates.		
		Manitoba Potash Corporation	**135.0**	115.0
		Venture Manitoba Tours Ltd.	**675.0**	675.0

OBJECTIVE:

To provide funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through the estimates of expenditure.

ACTIVITIES:

Funding allocated for two organizations:

Manitoba Potash Corporation - Provides for the province's share of the corporation's annual operating costs as per a joint venture agreement with Canamax. This corporation reports to the Minister of Industry, Economic Development and Mines.

Venture Manitoba Tours Ltd. - This Crown corporation operates the Gull Harbour Resort and Conference Centre, as well as the Falcon Lake golf course. The province maintains a provision for potential losses related to these operations which recognizes the province's exposure on an outstanding loan guarantee. This corporation reports to the Minister of Culture, Heritage and Tourism.

FIVE YEAR EXPENDITURE SUMMARY

2000/01 Actual Expenditures $000s	2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Estimates of Expenditure $000s	2004/05 Estimates of Expenditure $000s
958.3	1,584.9	6,760.5	790.0	810.0

- In 2002/03, there was an unanticipated $4,547.2 provision for Manitoba Hazardous Waste Management Corporation to more accurately reflect the corporation's financial position combined with higher than anticipated requirements for Venture Manitoba Tours Ltd.

CAPITAL INVESTMENT

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Capital Investment 2004/05 $000s	Estimates of Capital Investment 2003/04 $000s
B.12	12.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (AN ENABLING APPROPRIATION)	**11,600.0**	18,790.0
		Provides for the estimated capital investment requirements for various internal reform initiatives involving the use of information technology in the delivery of government services. Also provides capital investment authority related to capital losses not covered by insurance.		
		(a) eGovernment Initiatives	6,500.0	13,490.0
		(b) Other Information Technology Projects	5,000.0	5,000.0
		(c) Other	100.0	300.0

FIVE YEAR EXPENDITURE SUMMARY

2000/01 Actual Expenditures $000s	2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Estimates of Capital Investment $000s	2004/05 Estimates of Capital Investment $000s
10,737.1	20,983.0	12,425.6	18,790.0	11,600.0